

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:***

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:***

- ◆ The Board of Supervisors approved a decrease of \$79,333 due to project completions. These General Fund monies are no longer required and were transferred to Fund 303, County Construction, to support other capital project requirements.

---

### ***County Executive Proposed FY 2004 Advertised Budget Plan***

#### **Purpose**

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board directed transfers from the General Fund or other funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds also may be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

#### **FY 2004 Initiatives**

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2004.

#### **Funding Adjustments**

***The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:***

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$1,777,934 due to the carryover of unexpended project balances.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway  
Improvement Fund

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$2,415,877</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>
Transfer In:					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Transfer In:	\$0	\$0	\$0	\$0	\$0
<b>Total Available</b>	<b>\$2,415,877</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$637,943	\$0	\$1,698,601	\$0	\$0
Transfer Out:					
County Construction (303) <sup>1</sup>	\$0	\$0	\$79,333	\$0	\$0
Total Transfer Out:	\$0	\$0	\$79,333	\$0	\$0
<b>Total Disbursements</b>	<b>\$637,943</b>	<b>\$0</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

# FUND 300

## COUNTYWIDE ROADWAY IMPROVEMENT FUND

---

### FY 2004 Summary of Capital Projects

**Fund: 300 Countywide Roadway Improvement Fund**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2002 Actual Expenditures</b>	<b>FY 2003 Revised Budget</b>	<b>FY 2004 Advertised Budget Plan</b>	<b>FY 2004 Adopted Budget Plan</b>
006614	Transportation System Imp	\$1,425,000	\$500,000.00	\$881,497.40	\$0	\$0
006615	Telegraph Rd./ Florence Lane	325,000	88,902.41	197,041.30	0	0
006616	Gallows/ Annandale/Hummer	750,000	49,040.12	620,062.34	0	0
<b>Total</b>		<b>\$2,500,000</b>	<b>\$637,942.53</b>	<b>\$1,698,601.04</b>	<b>\$0</b>	<b>\$0</b>